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इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके ।
Separate Paging is given to this Part in order that it may be filed as a separate compilation.

भाग III—खण्ड 4

PART III—SECTION 4

विधिक निकायों द्वारा जारी की गई विधिक अधिसूचनाएं जिसमें कि आदेश, विज्ञापन और सूचनाएं सम्मिलित हैं

Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies

भारतीय स्टेट बैंक
(केन्द्रीय कार्यालय)
बम्बई, दिनांक 5 सितम्बर 1977
सूचना

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है ।

श्री ए० एस० पुरी के दिनांक 18 अगस्त, 1977 को कारोबार समाप्त होने की अवधि से श्री आर० श्रीनिवासन के स्थान पर हैदराबाद मण्डल के महाप्रबन्धक (योजना) का पदभार ग्रहण किया ।

दिनांक 8 सितम्बर 1977

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है —

श्री के० टी० जी० नम्बियार ने दिनांक 17 अगस्त, 1977 को कारोबार समाप्त होने की अवधि में अहमदाबाद मण्डल के मुख्य महा प्रबन्धक का पदभार ग्रहण किया ।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है —

श्री वी० एन० वी० पद्मनाभा राव ने दिनांक 8 अगस्त 1977 से शिलांग के मुख्य क्षेत्रीय प्रबन्धक का पदभार ग्रहण किया ।

एस० सी० नागर,
उप-प्रबन्ध निदेशक
(कार्मिक एवं सेवाएं)

बम्बई, दिनांक 7 सितम्बर 1977

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है —

श्री एस० चन्द्रमेखरन की केन्द्रीय कार्यालय के स्टाफ में दिनांक 18 जुलाई, 1977 से उप-शाखा निरीक्षक के पद पर नियुक्त किया गया है ।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है :—

श्री आर० सन्धानम को केन्द्रीय कार्यालय के स्टाफ में दिनांक 10 अगस्त, 1977 में उप-शाखा निरीक्षक के पद पर नियुक्त किया गया है ।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है —

श्री जी० एन० वाइयेकर को केन्द्रीय कार्यालय के स्टाफ में दिनांक 16 अगस्त, 1977 से शाखा निरीक्षक के पद पर नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है —

श्री बी० आर० गोविन्दराजन को केन्द्रीय कार्यालय के स्टाफ में दिनांक 24 अगस्त, 1977 से उप-शाखा निरीक्षक के पद पर नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है —

श्री एन० टी० कृष्णर्णी को केन्द्रीय कार्यालय के स्टाफ में दिनांक 27 अगस्त 1977 से उप-शाखा निदेशक के पद पर नियुक्त किया गया है।

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की अधिसूचना दी जाती है —

श्री एम० प्रभाकर राव को केन्द्रीय कार्यालय के स्टाफ में दिनांक 29 अगस्त, 1977 से उप-शाखा निरीक्षक के पद पर नियुक्त किया गया है।

एच० सी० सरकार,
प्रबन्ध निदेशक

स्टेट बैंक आफ इन्दौर

प्रधान कार्यालय

इन्दौर-3, दिनांक 8 सितम्बर 1977

स० 1/1977—सहायक बैंको के सामान्य नियमन 1959 के नियमन 56 के सहपठित नियमन 55 (i) के अनुसरण में स्टेट बैंक आफ इन्दौर के निदेशक मंडल ने बैंक की अधिसूचना स० 1/1976 (दिनांक 6 मार्च, 1976 के भारत के राजपत्र के भाग III के खंड 4 पृष्ठ 1204-5 में प्रकाशित) के कालम (i) में वर्णित प्रत्येक पदाधिकारी को उक्त अधिसूचना में कालम (ii) की उपधारा (अ) एवं (ब) के अंतर्गत निर्दिष्ट अधिकारों के प्रयोग के लिए प्रत्येक को अधिकृत किया है। 22 नवंबर, 1976 से उप-महा प्रबंधक के पदनाम को महा प्रबंधक के रूप में परिवर्तित किये जाने से स्टेट बैंक आफ इन्दौर के निदेशक मंडल ने उक्त अधिसूचना में निम्नानुसार मशोधन किया है—

“कालम (1) की धारा (i) के अंतर्गत प्रयुक्त उप-महा-प्रबंधक शब्द, महा प्रबंधक (गण) शब्दों द्वारा प्रतिस्थापित किये जाएंगे।”

एम० डी० दलाव,
प्रबंध निदेशक

भारतीय चार्टर प्राप्त लेखाकार संस्थान

मद्रास-600034, दिनांक 31 अगस्त, 1977

स० 5 सीएसए (1) 5/77-78—इस संस्थान की अधिसूचना स० 4 सीए (1)/27/76-76 दिनांक 5 मार्च, 1977 और 4 सीए (1)/19/73-74 दिनांक 21 जनवरी, 1974 के संदर्भ में चार्टर प्राप्त लेखाकार विनियम 1964 के विनियम 18 के अनुसरण में एतद् द्वारा यह सूचित किया जाता है कि उक्त विनियमों के विनियम 17 द्वारा प्रदत्त अधिकारों का प्रयोग करते हुये भारतीय चार्टर प्राप्त लेखाकार संस्थान परिषद् ने अपने सदस्यता रजिस्टर में निम्नलिखित सदस्यों का नाम पुनः स्थापित कर दिया है।

क्र० सं०	स सं०	नाम एवं पता	निधि
1	5343	श्री एम० सुश्रामनियन एफ सी ए 1-8-77 चार्टर प्राप्त लेखाकार वीरभद्रा गार्डेन्स पाटन, त्रिवेन्द्रम-695004।	
2	8345	श्री आर० सुश्रामनियन ए सी ए 17-8-77 सीनियर अकाउन्ट्स आफिसर, मै: मंगलौर केमिकल और फर्टीलाइजर लि०, 10/2, कस्तूरबा रोड, पी०बी० नं०, 5059, बंगलौर-560001।	
3	18487	श्री एम० के० दमोदरा पाई ए सी ए 5-8-77 12/69, कौरापादम, कोचीन-682002।	

पी० एस० गोपालाकृष्णन, सचिव

दी इन्स्टिट्यूट आफ कास्ट एण्ड वर्क्स

एकाउन्टेन्ट्स आफ इन्डिया

कलकत्ता, दिनांक 1 सितम्बर 1977

स० 18-सी० डब्ल्यू० आर० (35)/77—दी कास्ट एण्ड वर्क्स एकाउन्टेन्ट्स रेग्यूलेशन 1959 के विनियम 18 का अनुसरण कर यह अधिसूचित किया जाता है कि दी कास्ट एण्ड वर्क्स एकाउन्टेन्ट्स आफ इन्डिया के परिषद् ने कास्ट एण्ड वर्क्स एकाउन्टेन्ट्स अधिनियम 1959 की धारा 17 में दिये गये अधिकारों का प्रयोग करते हुये श्री बी० बालमुब्रह्मण्यन, बी० ए०, ए०आई०सी० डब्ल्यू० ए०, फेक्ट्री एकाउन्टेड, गालिस इन्डिया लि०, टि० सी० एफ० डिवि-जन्, सुरेन रोड, अन्धेरी बम्बई-400093 (सदस्यता सख्या एम 1204) के नाम को 1 सितम्बर, 1977 से सदस्य पत्रिका में जोड़ा जाता है।

कलकत्ता, दिनांक 13 सितम्बर 1977

सं० 18-सी डब्ल्यू० आर० (36)/77—दी कास्ट एण्ड बक्स एकाउन्टेड रेग्यूलेशन 1959 के विनियम 18 का अनुसरण कर यह अधिसूचित किया जाता है कि दी कास्ट एण्ड बक्स एकाउन्टेड्स आफ इन्डिया के परिषद ने कास्ट एण्ड बक्स एकाउन्टेड्स अधिनियम 1959 की धारा 17 में दिये गये अधिकारों का प्रयोग करने हुये श्री प्रवीर चन्द्र घोष, बी० ए०, ए० आई० सी० डब्ल्यू० ए, 57/9, भूपेन राय रोड, कलकत्ता-700034, (सदस्यता संख्या एम० 4512) के नाम को 13 सितम्बर, 1977 में सदस्य पत्रिका में जोड़ा जाता है।

एम० एन० घोष, सत्री
(सेक्रेटरी)

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 22 सितम्बर 1977

सं० एन-17/11/77-(यो० एव बि०)-(22)—कर्मचारी राज्य बीमा (सामान्य) विनियम, 1950 के विनियम 95-क के साथ पठित कर्मचारी राज्य बीमा अधिनियम, 1948 (1948 का 34) की धारा 46(2) द्वारा प्रदत्त शक्तियों के अनुसरण में, महानिदेशक ने 9 अक्तूबर, 1977 ऐसी तारीख के रूप में निश्चित की है जिसमें उक्त नियम, 95-क तथा गुजरात राज्य कर्मचारी राज्य बीमा (चिकित्सा हितलाभ पैनल सिस्टम) नियम, 1963 में निर्दिष्ट चिकित्सा हितलाभ गुजरात राज्य के निम्नलिखित क्षेत्र में बीमाकृत व्यक्तियों के परिवारों पर लागू किये जायेंगे। अर्थात् —

ग्राम	तालुका	जिला
धर्मपुर	रानावाव	जूनागढ़
		फकीर चन्द निदेशक (योजना एवं विकास)

टिप्पणी —हिन्दी अनुवाद में किसी प्रकार की भिन्नता होने पर अंग्रेजी में लिखित विवरण को ही शुद्ध माना जाये ;

संचार मंत्रालय

(डाक-तार बोर्ड)

नई दिल्ली, दिनांक 23 सितम्बर 1977

सूचना

सं० 25/95/77-एल० आई०—श्री लालबहादुर सिंह की क्रमांक 150971-पी० दिनांक 1-5-69 की 5000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

सं० 25/28/77-एल० आई०—ना० सु० श्याम बहादुर सिंह की क्रमांक एल०-41774 दिनांक 1-4-76 की 10,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो

गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

सं० 25/132/77-एल० आई०—श्री के० सदानन्दन की क्रमांक एल०-20172 दिनांक 1-11-75 की 10,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

सं० 25/117/77-एल० आई०—कैप्टेन विक्रमजीत सिंह की क्रमांक एल० सी०-4332, दिनांक 18-8-75 की 10,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

दिनांक 26 सितम्बर 1977

सं० 25/127/77-एल० आई०—ना० सु० राजपाल सिंह नेगी की क्रमांक एल०-28351 दिनांक 31-12-75 की 5,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

सं० 25/130/77-एल० आई०—नायक चन्दर सिंह की क्रमांक एल०-37596 दिनांक 28-2-76 की 10,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के सम्बन्ध में कोई लेन-देन न करे।

सं० 25/137/77-एल० आई०—सिपाही डी० पी० आर० चरनदास की क्रमांक एल०-15763 दिनांक 12-9-75 की 5,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

सं० 25/136/77-एल० आई०— सिपाही नफे सिंह की क्रमांक एल०-17142 दिनांक 3-6-75 की 5,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

दिनांक 27 सितम्बर 1977

सं० 25/92/77-एल०आई०—श्री के० एल० महापतरा की क्रमांक एल० 10768 दिनांक 30-4-74 की 5,000/- रुपये की डाक जीवन बीमा पालिसी विभाग के सरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसी का भुगतान रोक दिया गया है। उपनिदेशक, डाक जीवन-बीमा, कलकत्ता को बीमेदार के नाम पालिसी की दूसरी प्रति जारी करने के अधिकार दे दिए गए हैं। जनता को चेतावनी दी जाती है कि मूल पालिसी के संबंध में कोई लेन-देन न करे।

एम० श्रीनिवासन, निदेशक
(डाक जीवन बीमा)

STATE BANK OF INDIA

CENTRAL OFFICE

Bombay, the 5th September 1977

NOTICE

The following appointment on the Bank's staff is hereby notified :—

Shri A S Puri has assumed charge as General Manager (Planning), Hyderabad Circle, as at the close of business on the 18th August 1977, *vice* Shri R. Srinivasan.

The 8th September 1977

The following appointment on the Bank's staff is hereby notified :—

Shri K. T. G. Nambiar has assumed charge as Chief General Manager, Ahmedabad Circle, as at the close of business on the 17th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri V. N. V. Padmanabha Rao has assumed charge as Chief Regional Manager, Shillong, with effect from the 8th August 1977

S. C. NAGAR
Dy. Managing Director
(Personnel & Services)

Bombay, the 7th September 1977

The following appointment on the Bank's staff is hereby notified :—

Shri S. Chandrasekaran has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 18th July 1977

The following appointment on the Bank's staff is hereby notified :—

Shri R. Santhanam has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 10th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri G. N. Wadwekar has been appointed as Branch Inspector on the Central Office Staff as from the 16th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri V. R. Govindarajan has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 24th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri N. T. Kulkarni has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 27th August 1977

The following appointment on the Bank's staff is hereby notified :—

Shri S. Prabhakara Rao has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 29th August 1977

H. C. SARKAR
Managing Director.

STATE BANK OF INDORE

Indore, the 8th September 1977

No. 1 1977—In pursuance of Regulation 55 (i) read with Regulation 56 of the Subsidiary Banks General Regulations 1959, the Board of Directors of the State Bank of Indore empowered each of the officials holding the post as mentioned in column (i) of the Bank's notification No. 1/1976 dated the 18th February, 1976 (published in the Gazette of India Part III Section 4 Page No. 1204-5 dated the 6th March, 1976) to exercise severally the powers specified under sub-clauses (a) and (b) under column (ii) of the said notification. With the change in the designation of the Deputy General Manager to that of General Manager since 22nd November, 1976, the Board of Directors of the State Bank of Indore has amended the said notification as under:—

"The words 'Deputy General Manager' appearing in clause (1) of column (i) be substituted by the words 'General Manager(s)'."

M. D. DALAL
Managing Director

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

Madras-600034, the 31st August 1977

No. 5SCA(1)/5/77-78.—With reference to this Institute's Notifications No. (i) 4CA(1)/27/76-77, dated 5th March 1977, and (ii) 4CA(1)/19/73-74 dated 21st January 1974, it is hereby notified in pursuance of Regulation 18 of the Chartered Accountants Regulations, 1964, that in exercise of the powers conferred by Regulation 17 of the said Regulations, the Council of the Institute of Chartered Accountants of India has restored to the Register of Members, with effect from the date mentioned against their names the names of the following gentlemen :—

Sl.No.	M.No.	Name and Address	Date of Restoration
1	2	3	4
1	5343	Shri S. Subramanian F.C.A., Chartered Accountant Vcc-rabhadra Gardens Pattam Trivandrum-695004	1-8-1977
2	8345	Shri R. Subramanian A.C.A., Senior Accounts Officer M/s Mangalore Chemicals & Fertilizers Ltd. 10/2, Kasturba Road P.B. No. 5059 Bangalore-560001	17-8-1977
3	18487	Shri M.K. Damodara Raj A.C.A. 12/69, Koovapadam Cochin-682002	5.8.1977

P. S. GOPALAKRISHNAN
Secretary.

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

Calcutta-700016, the 1st September 1977

No. 18-CWR(35)/77—It is hereby notified in pursuance of Regulation 18 of the Cost and Works Accountants Regulations 1959, that in exercise of the power conferred by Regulation 17 of the said Regulations, the Council of the Institute of Cost and Works Accountants of India has restored to the Register of Members with effect from 1st September 1977 the name of Shri V Balasubramanian, BA, AICWA, Factory Accountant, Rallis India Ltd., TCF Division, Suren Road, Andheri, Bombay-400093 (Membership No. M/1204).

The 13th September 1977

No. 18-CWR(36)/77—It is hereby notified in pursuance of Regulation 18 of the Cost and Works Accountants Regulations 1959, that in exercise of the power conferred by Regulation 17 of the said Regulations, the Council of the Institute of Cost and Works Accountants of India has restored to the Register of Member with effect from 13th September 1977 the name of Shri Prabir Chandra Ghosh, BA, AICWA, 57/9, Bhupen Roy Road, Calcutta-700034, (Membership No. M/4512)

S N. GHOSE
Secretary

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 22nd September 1977

No. N 17/11/77-(P&D)-(22)—In pursuance of the powers conferred by Section 46 (2) of the Employees' State Insurance Act, 1948 (34 of 1948), read with Regulation 95-A of the Employees' State Insurance (General) Regulations 1950, the Director General has fixed 9th October, 1977 as the date from which the medical benefit as laid down in the said Regulation 95-A and the Gujarat State Employees' State Insurance (Medical Benefit Panel System) Rules, 1963 shall be extended to the families of insured persons in the following area in the State of Gujarat namely:—

Village	Taluka	District
Dhampur	Ranavav	Junagadh

FAQIR CHAND
Director (PLG & DEV)

INDIAN POSTS AND TELEGRAPHS DEPARTMENT OFFICE OF THE DIRECTOR GENERAL OF POSTS & TELEGRAPHS

New Delhi-110001, the 23rd September 1977
NOTICES

No. 25/95/77-LI—Postal Life Insurance policy No. 150971-P dated 1-5-69 for Rs. 5000/- held by Shri Lal Bahadur Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/128/77-LI—Postal Life Insurance policy No. L-41774 dated 1-4-76 for Rs. 10,000/- held by Nb. Sub. Shyam Bahadur Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/132/77-LI—Postal Life Insurance policy No. L-20172 dated 1-11-75 for Rs. 10,000/- held by Shri K. Sadanandan having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/117/77-LI—Postal Life Insurance policy No. L-4332 dated 18-8-75 for Rs. 10,000/- held by Capt. Bikramjit Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

The 26th September 1977

No. 25/127/77-LI—Postal Life Insurance policy No. L-28351 dated 31-12-75 for Rs. 5000/- held by Nb. Sub. Rupal Singh Negi having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/130/77-LI—Postal Life Insurance policy No. L-37596 dated 28-2-76 for Rs. 10,000/- held by NK. Chandei Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/137/77-LI—Postal Life Insurance policy No. L-15763 dated 12-9-75 for Rs. 5000/- held by Sp. DVR Charan Das having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

No. 25/136/77-LI—Postal Life Insurance policy No. L-17142 dated 3-6-75 for Rs. 5000/- held by Sep. Nafe Singh having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

The 27th September 1977

No. 25/92/77-LI—Postal Life Insurance policy No. L-10768 dated 30-4-74 for Rs. 5000/- held by Shri K. L. Mahapatra having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Dy. Director, Postal Life Insurance, Calcutta has been authorised to issue a duplicate policy in favour of the insurant. The Public are hereby cautioned against dealing with the original policy.

S. SRINIVASAN
Director (PLI)

UNIT TRUST OF INDIA AUDITORS' REPORT

UNIT SCHEME 1964

Bombay 400001, the 25th August 1977

We have audited the attached Balance Sheet of the Unit Scheme 1964 of the Unit Trust of India as at 30th June, 1977 and the Revenue Account for the year ended on that date annexed thereto.

Subject to—

- Note No. 5 regarding arrears in reconciliation of Unit Capital and Unclaimed Income Distribution.
- Note No. 6 regarding deficiency of Rs. 10.72 lakhs in the provision for retirement gratuity and certain other benefits to staff, we report that:

1. the Balance Sheet is a fully and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of the Trust;

2. we have received all the information and explanations we have required and found them to be satisfactory.

Sd/-
(G. P. Kapadia & Co.),
Chartered Accountants

Sd/-
(N. M. Raiji & Co.)
Chartered Accountants

UNIT TRUST
UNIT SCHEME
(Established under the Unit Trust of India Act,
BALANCE SHEET AS

LIABILITIES		Amount		
As at 30th June 1976				
Rupees		Rupees	Rupees	Rupees
CAPITAL				
Initial Capital :				
5,00,00,000	1,000 certificates of Rs. 50,000 each		5,00,00,000	
Unit Capital :				
18,33,47,988.405	Units of Rs 10/- each			
157,64,43,378			183,34,79,884	
162,64,45,378				188,34,79,884
RESERVES & SURPLUS				
Unit Premium Reserve :				
2,43,23,166	Balance as per last Balance Sheet	2,47,38,514		
—	Less : Cost of Investments written down	1,51,99,910		
	Amount allocated out of premium recovered on sales as adjusted by premium paid on repurchases		95,38,604	
2,43,23,166			15,88,879	
4,15,349				
2,47,38,515			1,11,27,483	
OTHER RESERVES .				
General Reserve				
Initial Capital .				
4,86,625	Balance as per last Balance Sheet	4,86,625		
—	Transfer from initial Capital Appropriation Account (See Note)	—		
4,86,625			4,86,625	
2,52,25,140			1,16,14,108	
Unit Capital .				
60,74,252	Balance as per last Balance Sheet	60,74,252		
—	Transfer from Unit Capital Appropriation Account (See Note 4)	—		
60,74,252			60,74,252	
7,19,608	Initial Capital Appropriation Account		18,56,047	
72,71,526	Unit Capital Appropriation Account		2,45,33,367	
3,92,90,526				4,40,77,774

OF INDIA

1964

1963—Regulation 39A Form I Schedule B)

AT 30TH JUNE, 1977

(Figures are shown to the nearest rupee)

ASSETS		Amount		
Rupees		Rupees	Rupees	Rupees
As at 30th June, 1976				
INVESTMENTS (At cost)				
(See Notes 1, 3 & 8)				
Securities of the Central and State Governments				
—	(i) Central Government Treasury Bills			
12,30,004	(ii) Other Trustee Securities	7,48,647	7,48,647	
12,30,004				
54,49,54,300	Debentures and Bonds [Including contracts awaiting completion—Rs Nil (previous year—Rs. 1,48,633/-)]		60,04,49,027	
			15,71,69,462	
16,13,57,577	Preference Shares [Including contracts awaiting Completion—Rs Nil (Previous year—Rs Nil)]		92,59,56,607	
86,88,93,876	Equity Shares [Including contracts awaiting completion—Rs 22,68,148/- (Previous year—Rs 10,80,224/-)]		7,59,840	
8,76,220	Others (Calls paid in advance)			168,50,83,583
157,73,11,977				
DEPOSITS				
4,23,00,000	With Scheduled Banks		17,12,00,000	
11,86,00,000	With Other Institutions		17,71,10,000	
16,09,00,000				34,83,10,000
OTHER CURRENT ASSETS				
15,39,399	Balance with Banks and on hand		37,52,754	
36,76,200	Sundry Debtors (See Note 7)		15,17,376	
28,54,300	Contracts for sale of investments		13,37,019	
5,16,47,042	Accrued Income		5,40,29,935	
83,51,429	Others (advances and deposits)		55,22,771*	
6,80,68,370				6,61,59,855
*Includes Rs 14,74,280/- advance payment on unallotted shares (previous year Rs 27,85,000/-) and Rs 35,00,000/- on Bridging finance (previous year Rs. 50,00,000/-)				
FIXED ASSETS				
30,91,838	Land (At cost) Leasehold (Includes Rs 7950/- Ground Rent Capitalised)	30,93,065		
51,53,120	Building (At cost) (Under Construction — Expenditure till to date)	69,01,381		
		99,94,446		
90,44,958	Less Depreciation to date			
90,44,958			99,94,446	

BALANCE SHEET AS

LIABILITIES		Amounts
LOANS		Rupees
From Reserve Bank of India		
—	(i) Secured against Trustee Securities	—
—	(ii) Secured against Bonds issued by the Trust and guaranteed by the Central Government	—
—	From Others	—
CURRENT LIABILITIES AND PROVISIONS :		
10,00,000	Provision for liabilities on account of gratuity & leave and retirement fare concessions	25,00,000
14,51,137	Sundry Creditors (See Note 10)	38,05,379
—	Interest on Loans	—
29,15,129	Contracts for purchase of investments	22,68,148
60,07,959	Unclaimed Distributed Income	61,98,742
10,00,000	Income Distribution on Initial Capital	28,75,000
13,79,38,795	Income Distribution on Unit Capital	16,50,13,189
15,03,13,020		18,26,60,458
181,60,46,924	TOTAL	211,02,18,116
CONTINGENT LIABILITIES		
40,40,237	(i) Uncalled liability in respect of partly paid shares held investment	17,48,970
1,10,00,000	(ii) Liability in respect of unexpected underwriting contracts	95,20,000

As per our report attached.

N. M. RAIJI & Co.

G. P. KAPADIA & Co.

Chartered Accountants

Bombay, 25th August 1977.

AT 30TH JUNE 1977—*contd*

(Figures are shown to the nearest rupee)

ASSETS					Amount
Furniture and Fixtures (At cost)					Rupees
7,33,819	Balance as per last Balance Sheet	.	.	.	7,61,358
27,878	Additions during the year	.	.	.	37,445
7,61,697					7,98,803
339	Deductions during the year	.	.	.	673
7,61,358					7,98,130
3,71,459	Less Depreciation to date	.	.	.	4,13,750
3,89,899					3,84,380
Office Equipment (At cost)					
12,47,010	Balance as per last Balance Sheet	.	.	.	12,63,065
16,055	Additions during the year	.	.	.	15,747
12,63,065					12,78,812
—	Deductions during the year	.	.	.	82,568
12,63,065					11,96,244
9,47,904	Less Depreciation to date	.	.	.	9,18,039
3,22,161					2,78,205
Motor Vehicles (At cost)					
57,945	Balance as per last Balance Sheet	.	.	.	57,945
—	Additions during the year	.	.	.	—
57,945					57,945
—	Deductions during the year	.	.	.	—
57,945					57,945
48,386	Less Depreciation to date	.	.	.	50,298
9,559					7,647
Others					—
91,66,577					1,06,64,678
181,60,46,924	TOTAL	.	.	.	211,02,18,116

See Notes Annexed

(W V JOG)
Chief Accountant
2-279GI/77

(B L BAHL)
Secretary

G S Patel

Chairman

C P MUKHERJEE	}	Trustees
R D PUSALKAR		
J P MUKHERJEE		
A K BANERJI		
H C SARKAR		

UNIT TRUST
Unit Scheme
(Regulation 39A)
REVENUE ACCOUNT FOR

EXPENDITURE		Amount
Previous Year		
Rupees		Rupees
96,67,082	Salaries Allowances, Contribution to Provident Fund and Gratuity (See Note below)	1,05,66,994
2,900	Sitting Fees of Trustees	1,300
24,171	Travelling and other allowances of Trustees (for attending Board and Committee Meetings)	24,276
32,70,541	Office Expenses (Including Publicity Expenses)	39,78,112
17,07,588	Interest of Borrowings	—
27,36,950	Commission, Brokerage and Bank Charges	38,38,321
25,000	Auditors' Fees	30,000
1,02,564	Depreciation	82,880
1,75,30,796		1,85,21,683
42,18,218	Less : Management Expenses recovered from sale of units	77,07,542
1,33,18,578	Total Expenditure	1,08,14,341
14,21,95,103	Income for the year	18,62,86,469
15,55,13,681	TOTAL	19,71,00,810
96,825	Note : Remuneration and allowances of Chairman, ex-chairman and Executive Trustee included in the above.	63,460

Allocation of Income and Expenditure between Initial Capital and Unit

Previous Year			
Unit Capital Rupees	Initial Capital Rupees	Total Rupees	
15,07,32,891	47,80,790	15,55,13,681	Gross Income as above
16,55,093	52,495	17,07,588	Less : Interest on Borrowings
14,90,77,798	47,28,295	15,38,06,093	
75,36,645	40,74,345	1,16,10,990	Less Total Expenditure as above
14,15,41,153	6,53,950	14,21,95,103	
Transferred to Unit Capital Appropriation Account	Transferred to Initial Capital Appropriation Account		

EXPENDITURE		Amount
Previous Year		
Rupees		INITIAL CAPITAL Rupees
10,00,000	Income Distribution @ 5.75 % (1975-76 @ 2 %)	28,75,000
7,19,608	Balance Carried to Balance Sheet	18,56,047
17,19,608	TOTAL	47,31,047
13,79,38,795	Income Distribution @ 9 % (1975-76 @ 8.75 %)	UNIT CAPITAL 16,50,13,189
72,71,526	Balance Carried to Balance Sheet	2,45,33,367
14,52,10,321	TOTAL	18,94,46,556

As per our report attached to Balance Sheet

N M RAIJI & CO G. P. KAPADIA & CO.
Chartered Accountants

Bombay, 25th August, 1977

OF INDIA

1964

Form 2—Schedule B)

THE YEAR ENDED 30TH, JUNE, 1977

(Figures are shown to the nearest rupee)

Previous Year		INCOME		Amount
Rupees		Rupees		Rupees
13,74,74,710	Dividend and Interest	18,46,25,722		
1,72,84,541	Add Profit on sale and redemption of Investments (net)	88,12,682		
15,47,59,251		19,34,38,404		
	(See Note 4)			
30,00,000	Less Return of the Balance Amount of the Grant-in-aid received from Govt. of India in 1974-75	30,00,00		
15,17,59,251				19,04,38,404
5,20,625	Commission and Brokerage *(net)			1,64,020
1,36,908	Other income [including commitment charges of Rs. 2,65,947/- (Previous year Rs. 1,03,208/-)]			3,07,358
30,96,897	Amount recovered on sale/loss amount paid on repurchase of units on account of Income Equaliser			61,91,028
15,55,13,681	TOTAL			19,71,00,810

*Represents underwriting commission in respect of shares and debentures subscribed for by the Trust

Capital under Section 24 and 25 of the Unit Trust of India Act, 1963

(Figures are shown to the nearest rupee)

Total Rupees	Initial Capital Rupees	Unit Capital Rupees
19,71,00,810	52,32,357	19,18,68,453
19,71,00,810	52,32,357	19,18,68,453
1,08,14,341	12,20,918	95,93,423
18,62,86,469	40,11,439	18,22,75,030
	Transferred to Initial Capital Appropriation Account	Transferred to Unit Capital Appropriation Account

(Figures are shown to the nearest rupee)

Previous Year		INCOME		Amount
APPROPRIATION ACCOUNT				
Rupees				Rupees
10,65,658	Balance brought forward from previous year			7,19,608
6,53,950	Net Income allocated as above			40,11,439
17,19,608	TOTAL			47,31,047
APPROPRIATION ACCOUNT				
36,69,168	Balance brought forward from previous year			72,71,526
14,15,41,153	Net Income allocated as above			18,22,75,030
14,52,10,321	TOTAL			18,95,46,556

W V JOG
Chief Accountant(B L BAHL)
Secretary

G. S. PATEL	} Trustees
C. P. MUKHERJEE	
R. D. PUSALKAR	
J. P. MUKHERJEE	
A. K. BANERJI	
H. C. SARKAR	

UNIT TRUST OF INDIA

(ESTABLISHED UNDER THE UNIT TRUST OF INDIA ACT, 1963 REGULATION 39A FORM I SCHEDULE B)

Notes annexed to and forming part of the accounts of the Unit Scheme 1964 as on 30th June 1977

(Figures are shown to the nearest rupee)

30th June 1976		30th June, 1977
Rupees	Notes	Rupees
126,71,89,136	1 (a) Quoted Investments including Treasury Bills Cost	133,37,14,267
128,03,87,303	Aggregated market value	145,16,37,915
30,92,46,620	(b) Unquoted Investments Cost	35,06,09,476
	2 After taking the market value of quoted investments, the net value of the assets of the Unit Scheme 1964 as on 30th June 1977 amounted to Rs 204,54,81,306/- (as on 30th June 1976 Rs 167,89,32,071).	
	3 Investments include Right shares of Rs 11,20,200/- that are reserved for firm allotment but in respect of which allotments have not been made till 30th June 1977	
	4 The distributable profit includes net profit of Rs 88.13 lakhs on Sale/Redemption of investments which used to be transferred to General Reserves in the year's up to 1970-71	
	5 Reconciliation upto 30th June 1977 in respect of the Unit Capital and Unclaimed Income Distribution is still in progress	
	6 The total future liability is estimated by the Trust towards gratuity, leave/retirement benefits payable to the Reserve Bank of India in respect of the staff employed on duty with the Trust in accordance with the Bank's rules upto 30th June 1977 has been ascertained at Rs 35.72 lakhs against which the Trust has made a provision of Rs 25 lakhs	
	7 Sundry Debtors include Rs 90,897 due from Unit Scheme 1971 and Rs 1,18,045 from Unit Scheme 1976	
	8 The cost of the Trust's investments in the Co. I companies and engineering units taken over by the Government and carried in other companies, amounting to Rs 1.52 crores has been written down to Rs 1/- for each scrip and the difference written off to Unit Premium Reserve	
	9. Write off against Leasehold Land and Building will be made from the year in which the Building is completed	
	10 The item of sundry creditors includes Rs 12,48,000 being unspent balance of Grant-in-Aid received from the Government of India for tapping semi-urban and rural resources and the interest accrued thereon	
	11 Previous year's figures have been regrouped wherever necessary	

C. S. PATEL
ChairmanN. M. RAJJI & CO G. P. KAPADIA & CO
Chartered Accountants
Bombay, 25th August, 1977W. V. JOG
Chief AccountantB. L. BAHL
Secretary

C. P. MUKHERJEE	} Trustees
R. D. PUSALKAR	
J. P. MUKHERJEE	
A. K. BANERJI	
H. C. SARKAR	

AUDITORS' REPORT

Unit Scheme 1971

We have audited the attached Balance Sheet of the Unit Scheme 1971 of the Unit Trust of India as at 30th June 1977 and the Revenue Account for the year ended on that date annexed thereto and report that .

- (1) the Balance Sheet is a full and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of the Trust,
- (2) we have received all the information and explanations we have required and found them to be satisfactory

Sd/-

(G P KAPADIA & CO)
Chartered Accountants
Bombay, 25th August, 1977

Sd/-

(N M. RAJI & CO)
Chartered Accountants

UNIT TRUST
UNIT SCHEME
(Established under the Unit Trust of India Act, 1963-
BALANCE SHEET AS

LIABILITIES		Amount	
As at 30th June, 1976		Rupees	Rupees
	<u>CAPITAL</u>		
	Unit Capital .		
	Unit Linked Insurance Plan .		
1,68,28,688	27,25,931,053 Units of Rs 10/- each		2,72,59,311
	<u>RESERVES & SURPLUS .</u>		
	Unit Premium Reserve :		
14,232	Balance as per last Balance Sheet	26,984	
12,752	Amount allocated out of premium recovered on sales	34,025	
6,09,891	Unit Capital Appropriation Account	12,24,322	
6,36,875			12,85,331
	<u>CURRENT LIABILITIES & PROVISIONS :</u>		
4,84,572	Sundry Creditors	4,78,405*	
26,72,353	Contracts for purchase of investments	1,79,416	
11,78,008	Income Distribution on Unit Capital	21,80,745	
43,34,933			28,38,566
2,18,00,496	TOTAL		3,13,83,208

*Includes Rs 90,897 payable to Unit Scheme 1964 (Previous year Rs. 75,419/-).
As per our report attached

N M RAIJI & Co
Bombay, 25th August, 1977

G.P KAPADIA & Co.
Chartered Accountants.

OF INDIA

1971

Regulation 39A Form I-Schedule B)

AT 30TH JUNE 1977

(Figures are shown to the nearest rupee)

ASSETS		Amount	
As at 30th June, 1976			
Rupees		Rupees	Rupees
INVESTMENTS : (At Cost)			
(See Notes 1, 3 to 5)			
Preference Shares			
7,31,249	[Including contracts awaiting completion—Rs 1950/- (Previous year—Rs. Nil)]	7,52,614	
Equity Shares			
39,22,294	[Including contracts awaiting completion—Rs Nil (Previous year—Rs. 63,267/-)]	61,13,307	
73,74,998	Debentures and Bonds [Including contracts awaiting completion—Rs 1,77,466/- (Previous year—Rs 26,09,086)]	1,30,89,892	
1,20,28,541			1,99,55,813
DEPOSITS			
30,00,000	Deposits with Scheduled Banks	75,00,000	
55,00,000	Deposits with other institutions	25,00,000	
85,00,000			1,00,00,000
OTHER CURRENT ASSETS :			
5,07,075	Balance with Bank and on hand [Including cheques on hand Rs 74,203, (Previous years Rs 56,685)]	2,39,524	
41,344	Sundry Debtors	73,063	
4,24,229	Accrued Income Deferred Revenue Expenditure (Sec Note 6)	7,48,791	
2,27,895	Balance as per last Balance Sheet	Rupees 2,74,276	
77,613	Add : Amount transferred during the year	1,25,710	
3,05,508		3,99,986	
31,232	Less : Amount written off during the year	41,051	
2,74,276		3,58,935	
25,031	Others	7,082	14,27,395
12,71,955			
2,18,00,496	TOTAL		3,13,83,208

See Notes Annexed

(W. V. JOG)
(Chief Accountant)(B. L. BAHL)
Secretary

G. S. PATEL
C. P. MUKHERJEE
R. D. PUSALKAR
J. P. MUKHERJEE
A. K. BANERJI
H. C. SARKAR

Chairman

Trustees

UNIT TRUST
UNIT SCHEME
(Regulation 39A Form 2—
REVENUE ACCOUNT FOR THE YEAR

Previous Year	EXPENDITURE	Amount	
Rupees		Rupees	Rupee
20,200	Salaries and Allowance etc .		50,368
1,11,549	Office Expenses (Net)	2,64,475	
	Less Transferred to Deferred Revenue Expenditure (See Note	—	2,64,475
1,11,549			
1,15,618	Commission, Brokerage and Bank Charges	1,72,431	
77,613	Less Transferred to Deferred Revenue Expenditure (See Note 6)	1,25,710	
38,005			46,271
31,232	Deferred Revenue Expenditure written off .		41,051
2,00,986			4,02,615
68,865	Less Management Expenses recovered from sale of units		1,49,456
1,32,121			2,53,159
16,15,255	Amount transferred to Appropriation Account		27,95,176
17,47,376	TOTAL		30,48,335
APPROPRIATION			
11,78,008	Income Distribution @ 8% (1975—76 @ 7%)	21,80,745	
6,09,891	Balance carried to Balance Sheet	12,24,322	
17,87,889	TOTAL .	34,05,067	

As per our report attached to Balance Sheet

N M RAJJI & CO.

Bombay, 25th August, 1977

G P KAPADIA & CO
Chartered Accountants

OF INDIA

1971

Schedule B)

ENDED 30TH JUNE, 1977

(Figures are shown to the nearest rupee)

Previous Year	INCOME	Amount	
Rupees		Rupees	Rupees
1650,671	Dividend and Interest	30,42,945	
1,635	Add : Profit on sale of shares	3,237	
16,52,306		30,46,182	
	Less : Cost of Investments written down	2,10,520	
16,52,306	Amount recovered on sale/less amount paid on repurchases of units on account of Income Equaliser		28,35,662
95,070			2,12,673
17,47,378	Total		30,48,335

ACCOUNT

1,72,644	Balance brought forward from previous year	6,09,891
16,15,255	Net Income transferred from Revenue Account	27,95,176
17,87,889	Total	34,05,067

See Notes Annexed.

(W V JOG)

(Chief Accountant)

(B L. BAHL)

Secretary

G. S. PATEL

Chairman

C. P. MUKHERJEE
R. D. PUSALKAR
J. P. MUKHERJEE
A. K. BANERJI
H. C. SARKAR

Trustees

UNIT TRUST OF INDIA

(Establishment under the Unit Trust of India Act, 1963—Regulation 39A Form I Schedule B)

Notes annexed to and forming part of the Accounts of the Unit Scheme 1971 as at 30th June, 1977

(Figures are shown to the nearest rupee)

30th June 1976 Rupees	Notes :	30th June 1977 Rupees
	1. (a) Quoted Investments :	
56,71,769	Cost	132,57,731
55,91,563	Aggregate market value	138,73,040
	(b) Unquoted Investments :	
63,56,712	Cost	66,98,082
1,71,11,081	2. After taking the market value of quoted Investments, the net value of the assets of the Unit Scheme 1971 as on 30th June, 1977 amounted to	288,01,016
	3. Investments, included Right Shares of Rs 7,864/- that are reserved for firm allotment but in respect of which allotment has not been made till 30th June, 1977	
	4. Some of the expenses incurred by the Trust in common for Unit Scheme 1964 and Unit Scheme 1971 except Gratuity etc. have been apportioned between the two Schemes in terms of Section 25(4) of the Unit Trust of India Act, 1963.	
	5. The cost of the Trust's investments in certain companies amounting to Rs 2 11 lakhs has been written down to Re. 1/- for each scrip and the difference written off to Revenue Account.	
	6. The amount transferred to Deferred Revenue Expenditure is in terms of Section 25(3) of the Unit Trust of India Act, 1963.	
5,000	7. Contingent liability on account of partly paid shares	23,592

N M. RAIJI & CO. G P. KAPADIA & CO.
Chartered Accountants(W V. JOG)
Chief Accountant(B.L. BAHL)
Secretary

G S. PATEL

Chairman

C.P. MUKHERJEE
R. D. PUSALKAR
J.P. MUKHERJEE
A.K. BANERJI
H.C. SARKAR

Trustees :

Bombay, 25th August, 1977.

AUDITORS' REPORT

Unit Scheme 1976

We have audited the attached Balance Sheet of the Unit Scheme 1976 of the Unit Trust of India as at 30th June 1977 and the Revenue Account for the year ended on that date annexed thereto and report that :

- (1) the Balance Sheet is a full and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of the Trust,
- (2) we have received all the information and explanations we have required and found them to be satisfactory.

Sd/-
(G. P. KAPADIA & CO.)
Chartered Accountants

Sd/-
(N. M. RAJJI & CO.)
Chartered Accountants

Bombay, 25th August 1977.

**UNIT TRUST
UNIT SCHEME**
(Established under the Unit Trust of India Act,

LIABILITIES		Amount	
As at 30th June, 1976			
Rupees		Rupees	Rupees
CAPITAL :			
Unit Capital :			
7,46,86,500	7,26,545	Units of Rs 100/- each	7,26,54,500
RESERVES & SURPLUS :			
20,51,064		Unit Capital Appropriation Account	67,43,750
CURRENT LIABILITIES & PROVISIONS :			
23,11,979		Sundry Creditors	1,19,756*
11,44,848		Contracts for purchase of investments	5,61,803
—		Unclaimed Distributed income	20,810
11,20,298		Income Distribution of Unit Capital	2,79,635
45,77,125			28,82,004
8,13,14,689		TOTAL	8,22,80,254

*Includes Rs. 1,18,045 payable to Unit Scheme 1964.
Previous Year Rs. 21,17,048/-)
As per our report attached.

N M RAIJI & Co G P KAPADIA & Co
Chartered Accountants
Bombay, 25th August 1977

Previous Year	EXPENDITURE	Amount
Rupees		Rupees
44,825	Salaries and Allowances etc	87,150
2,03,090	Office Expenses (Including Publicity Expenses)	38,524
10,25,549	Commission, Brokerage and Bank Charges	91,606
	Premium paid on repurchase of units	3,07,246
12,73,464	Less : Management Expenses recovered	5,24,526
10,51,920	from sale of units	
2,21,544		5,24,526
31,71,362	Amount transferred to Appropriation Account	68,72,321
33,92,906	TOTAL	73,96,847
11,20,298	Income Distribution @ 3 %	21,79,635
	($\frac{3}{100} \times 7,26,54,500$)	
20,51,064	(@ 1 50% for the half year 1-1-1976 to 30-6-1976)	
	Balance carried to Balance Sheet	67,43,750
31,71,362	TOTAL	89,23,385

As per our report attached to Balance Sheet

N M. RAIJI & Co G P KAPADIA & Co.
Chartered Accountants
Bombay, 25th August, 1977

OF INDIA

1976

1963—Regulation 39A Form I—Schedule B)

(Figures are shown to the nearest rupee)

ASSETS		Amount	
As at 30th June, 1976		Rupees	Rupees
Rupees			
	INVESTMENTS (At Cost)		
—	Preference Shares	—	
4,83,46,311	(Including contracts awaiting completion—Rs (Previous year—Rs.)]		
	Equity Shares	6,69,80,268	
	(Including contracts awaiting completion—Rs	3,01,403	
	Previous year Rs.—	9,07,513	
	Market value Rs	7,38,74,411	
—	Debentures and Bonds	—	
—	(Including contracts awaiting completion—Rs (Previous Year—Rs.)]	22,98,071	
—	Securities of the Central Govt. @		6,92,78,339
4,83,46,311	DEPOSITS		64,00,000
3,08,00,000	With Scheduled Banks		
8,17,357	OTHER CURRENT ASSETS		
	Balance with Banks and on hand	2,49,334	
	[Including cheques on hand Rs. (Previous year—Rs. 1,07,837.)]	1,71,878	
68,611	Sundry Debtors	5,51,570	
2,75,000	Contracts for sale of Investments	54,67,927	
9,87,610	Accrued Income	3,13,514	
19,800	Others (Stocks of Stationery)	19,500	
21,68,378			66,01,915
8,13,14,689	TOTAL		8,22,80,245

See Notes Annexed

(@ Including contracts awaiting completion Rs 2,60,400/- (Previous Year — Rs Nil)
(Market Value Rs 22,93,260/-).W.V. JOG
Chief AccountantB L. BAHL
SecretaryG.S. PATEL
C.P. MUKHERJEE
R.D. PUSALKAR
J.P. MUKHERJEE
A.K. BANERJI
H.C. SARKAR

Chairman

Trustees

Previous Year	INCOME	Amount
Rupees		Rupees
28,12,675	Dividend and interest	54,17,523
37,675	Add : Profit on sale of shares	19,54,324
28,50,350		73,71,847
—	Other Income (Underwriting commission)	25,000
5,42,556	Balance of premium on sale of units	—
33,92,906	TOTAL	73,96,847

ACCOUNT

31,71,362	Balance brought forward from previous year	20,51,064
	Net Income transferred from Revenue Account	68,72,321
31,71,362	TOTAL	89,23,385

See Notes Annexed

W.V. JOG
Chief AccountantB L. BAHL
SecretaryG.S. PATEL
C.P. MUKHERJEE
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J.P. MUKHERJEE
A.K. BANERJI
H.C. SARKAR

Chairman

Trustees

UNIT TRUST OF INDIA

(Established under the Unit Trust of India Act, 1963 Regulation 39A Form I Schedule B)

Notes annexed to and forming part of the Accounts of the Unit Scheme 1976 as at 30th June 1977

(Figures are shown to the nearest rupee)

30th June, 1976		30th June, 1977
Rupees		Rupees
7,78,87,931	1 After taking the market value of the investments, the net value of the assets of the Unit Scheme 1976, as on 30th June, 1977 amounted to	8,62,87,582
	2 Some of the expenses incurred by the Trust in common for Unit Scheme 1964 and Unit Scheme 1976 except Gratuity etc. have been apportioned between the two Schemes in terms of Section 25(4) of the Unit Trust of India Act, 1963	
	3 Previous year's figures have been regrouped wherever necessary.	

N.M. RAJI & Co. G. P. KAPADIA & Co
Chartered Accountants

W V JOG
Chief Accountant

B. L. BAHL
Secretary

Bombay, 25th August, 1977.

G S. PATEL

Chairman

C P MUKHERJEE
R.D. PUSALKAR
J.P. MUKHERJEE
A K. BANERJI
H C. SARKAR

Trustees